

Hearing Date: November 18, 2009 at 10:00 a.m. (EDT)  
Objection Deadline: November 11, 2009 at 4:00 p.m. (EDT)

GODFREY & KAHN, S.C.  
780 North Water Street  
Milwaukee, WI 53202  
(414) 273-3500  
Jennifer B. Herzog (JH-3650)  
(*pro hac vice* admission pending)  
Timothy F. Nixon (TN-2644)

*Attorneys for City of Oak Creek.*

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----X	:	
In re:	:	Chapter 11
	:	
DPH HOLDINGS CORP., <u>et al.</u> ,	:	Case No. 05-44481 (RDD)
	:	
Reorganized Debtors.	:	(Jointly Administered)
-----X	:	

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**RESPONSE OF CITY OF OAK CREEK TO DEBTORS’ THIRTY-SEVENTH OMNIBUS  
CLAIMS OBJECTION**

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The City of Oak Creek (the “City”), by its attorneys, Godfrey & Kahn, S.C., responds to the Thirty-Seventh Omnibus Objection (“Claims Objection”) of Delphi Corporation, et al. (the “Debtors”) and requests that the Court overrule the Claims Objection as it applies to the City. In support of its Response, the City states as follows:

**Background**

1. On October 8 and 14, 2005, the Debtors filed a voluntary petition for relief under Chapter 11 of the U.S. Bankruptcy Code.

2. On July 13, 2009, the City timely filed an administrative claim in the total amount of \$4,054.87. The claim is classified as Claim 18394 and is attached hereto as Exhibit A.

3. On August 6, 2009, the City amended its claim to reflect a total amount of \$149,354.63. The amendment is classified as Claim 19534 and is attached hereto as Exhibit B.

4. The bases for the claim are various debts incurred to the City in its capacity as a municipality, including personal property taxes.

5. On October 15, 2009, the Debtors filed their Thirty-Seventh Omnibus Claims Objection wherein they requested that the amendment be disallowed in its entirety as untimely filed, citing the administrative claims bar date of July 15, 2009.

6. The Debtors' First Amended Joint Plan of Reorganization (as Modified) was confirmed on January 25, 2008, and consummated on October 6, 2009.

### **Legal Issues**

7. Courts have liberally allowed for amendments of bankruptcy claims. See In re Hanscom Retail Foods, Inc., 96 B.R. 33, 35 (Bankr. E.D. Pa. 1988) ("To ameliorate the rigors of the bar date, while yet protecting the legitimate interests of all parties in the prompt administration of the estate... courts have liberally allowed creditors to amend claims in order to correct omissions or modify information erroneously provided.") (citing Hutchinson v. Otis, Wilcox & Co., 190 U.S. 552, 23 S. Ct. 778, 47 L. Ed. 2d 1179 (1903); In re Anderson-Walker Industries, Inc., 798 F.2d 1285 (9th Cir. 1986)); In re Key, 64 B.R. 786, 788 (Bankr. M.D. Tenn. 1986) ("a timely proof of claim is amendable in the absence of 'contrary equitable considerations or prejudice.'") (citing In re W.T. Grant Co., 53 B.R. 417, 420 (Bankr.S.D.N.Y.1985)).

8. Such claim amendments may occur after the bar date and relate back to timely initial filings. Hanscom, 96 B.R. at 35 (citing Matter of Pizza of Hawaii, Inc., 761 F.2d 1374 (9th Cir. 1985)).

9. One common test for allowance of claim amendments is the five-factor equitable, test first set forth in the case of In re Miss Glamour Coat Co., 1980 U.S. Dist. LEXIS 14545 (S.D.N.Y. 1980). This test analyzes the following factors: (1) reliance of the debtor and its creditors on the earlier proof of claims, and whether there was reason to know that subsequent claims may follow; (2) whether the other creditors would receive a windfall to which they are not entitled if the amendment was disallowed; (3) whether the claimant intentionally or negligently delayed in filing the proof of claim; (4) the justification, if any, for the failure to file for a time extension for the submission of further proofs of claim; and (5) whether or not there are any other considerations which should be taken into account in assuring a just and equitable result. See id. See also, In re Jones, 238 B.R. 338, 343-344 (Bankr. W.D. Mich. 1999); In re F.C.M., 85 B.R. 628, 629-630 (Bankr. S.D. Fla. 1988).

10. In the Jones case, the court applied the Miss Glamour Coat test and disallowed a late-filed claim of the taxing authority. This ruling was based, in part, on the taxing authority's failure to file *any* claim prior to the bar date. Jones, 238 B.R. at 343.

11. Conversely, the F.C.M. court allowed the amendment of a tax claim after the bar date, noting that a Debtor has reason to know its tax liabilities, disallowing a tax claim would result in the undue enrichment of other creditors and there was no showing of intentional or negligent delay by the taxing authority. F.C.M., 85 B.R. at 630.

12. Other courts have applied a more general equitable test for allowance of claim amendments. This test considers the broad factors of undue prejudicial effect of the delay, bad faith

and unreasonableness. See Hanscom, 96 B.R. at 36. See also, In re City of Capitals, Inc., 55 B.R. 634, 638 (Bankr. D. Md. 1985).

13. Application of the various foregoing factors to the present matter suggests that the City's amendment should be allowed. First, the Debtors should have no reason to believe they would not be charged with taxes, so they cannot claim complete ignorance as to the amounts contained on the amended claim.

14. Further, the taxes relate to property utilized by the Debtors post-petition. Such usage resulted in a post-petition benefit that facilitated reorganization of the Debtors' estates and therefore benefited all creditors. Consequently, allowing all parties to enjoy this benefit without imposing the related burden would result in a windfall for the Debtors and its creditors.

15. Additionally, the amounts added to the claim via the amendment were neither intentionally nor negligently omitted from the original claim, nor have the Debtors made such accusations. The City was justified in its original omission of the amounts at issue, as it did not yet have access to these finalized numbers.

16. Finally, additional equitable considerations support allowance of the amendment. These factors include the City's relatively expedient correction of its claim (less than one month passed between the original claim filing and the amendment) and the apparent non-impact of the amendment on the Debtor's plan of reorganization (the plan was confirmed months prior to the administrative claims bar date, and the effective date occurred months after the amendment).

17. Based on the foregoing factors, neither the Debtors, nor their creditors would be unduly prejudiced by allowance of the amendment. Furthermore, equity interests would be best served by such an allowance.

**Conclusion**

18. Consequently, the City's amendment constitutes a valid revision of its claim and should be not be stricken.

19. The City reserves its right to file a Memorandum of Law in further support of its response.

WHEREFORE, the City of Oak Creek requests that the Court overrule the Thirty-Seventh Omnibus Claims Objection as to the claim of the City of Oak Creek and allow its claim in its entirety, as amended, for a total administrative claim of \$149,354.63.

Dated: November 11, 2009.

**GODFREY & KAHN, S.C.**

By: /s/ Jennifer B. Herzog  
Jennifer B. Herzog (JH-3650)  
(*pro hac vice* admission pending)  
Timothy F. Nixon (TN-2644)

*Attorneys for City of Oak Creek.*

Godfrey & Kahn, S.C.  
780 North Water Street  
Milwaukee, WI 53202  
Telephone: (414) 273-3500  
FAX: (414) 273-5198  
E-mail: jherzog@gklaw.com  
tnixon@gklaw.com

**EXHIBIT A**



*OakCreek*

OFFICE OF THE  
CITY ATTORNEY

Lawrence J. Haskin,  
City Attorney

Barry J. Book,  
Assistant City Attorney

July 10, 2009

TRANSMITTED VIA UPS NEXT DAY

Kurtzman Carson Consultants LLC  
Attention: Delphi Corporation, et al  
2335 Alaska Avenue  
El Segundo, CA 90245

Re: Delphi Corporation, et al.  
Case No. 05-44481 (RDD)

Dear Sir/Madam:


I am in receipt of the notice of bar date for filing Proofs of Administrative Expense dated June 16, 2009. I am submitting this administrative expense claim form in behalf of the City of Oak Creek. Enclosed please find the original and two copies of the Administrative Claim. Please file-stamp a copy and return it to my office in the enclosed, self-addressed, stamped envelope. Thank you.

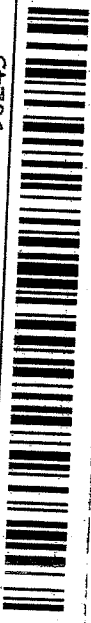
Very truly yours,

  
Lawrence J. Haskin

LJH:lsH

cc: Pamela Bauer, City Clerk

 <b>UPS Next Day Air®</b> <b>UPS Worldwide Express™</b>		<b>Shipping Document</b> <small>See instructions on back. Visit <a href="http://UPS.com">UPS.com</a> or call 1-800-PICK-UPS® (800-742-5877) for additional information and Terms and Conditions.</small>	
<b>TRACKING NUMBER</b> 1Z F5D 43W 22 1000 1408		<b>SHIPMENT FROM</b> <b>SHIPPER'S UPS ACCOUNT NO.</b> F5043W <b>REFERENCE NUMBER</b> Oak Creek	
<b>NAME</b> Lawrence J. Haskin <b>COMPANY</b> HASKIN & BOOK <b>STREET ADDRESS</b> 7300 S 13TH ST STE 104 <b>CITY AND STATE</b> OAK CREEK WI 53154-2123		<b>TELEPHONE</b> 414-762-5105 <b>ZIP CODE</b> WI 53154-2123	
<b>2</b> <b>EXTREMELY URGENT DELIVERY TO</b> <b>NAME</b> ATIN Delphi Corporation, et al. <b>COMPANY</b> Kurtzman Carson Consultants LLC <b>STREET ADDRESS</b> 2335 Alaska Avenue <b>CITY AND STATE (INCLUDE COUNTRY IF INTERNATIONAL)</b> 11 Segundo, CA		<b>TELEPHONE</b> <b>DEPT./FLR.</b> <b>ZIP CODE</b> 90245	
<b>3</b> <b>WEIGHT</b> Enter "LIR" if Letter LIR		<b>4</b> <b>SHIPPER RELEASE</b> <input type="checkbox"/>	
<b>5</b> <b>TYPE OF SERVICE</b> <input checked="" type="checkbox"/> <b>NEXT DAY AIR</b> <input type="checkbox"/> <b>EXPRESS (INTL)</b>		<b>6</b> <b>CHARGES</b> <input type="checkbox"/> <b>LARGE AIR PACKAGE</b> <input type="checkbox"/> <b>DOCUMENTS ONLY</b> <input type="checkbox"/> <b>SATURDAY DELIVERY</b> <input type="checkbox"/> <b>DECLARED VALUE FOR CARRIAGE</b> <input type="checkbox"/> <b>C.O.D.</b> <input type="checkbox"/> <b>Additional Handling Charge</b>	
<b>7</b> <b>OPTIONAL SERVICES</b> <input type="checkbox"/> <b>FOR WORLDWIDE EXPRESS SHIPMENTS</b> <input type="checkbox"/> <b>FOR CARRIAGE</b> <input type="checkbox"/> <b>C.O.D.</b> <input type="checkbox"/> <b>Additional Handling Charge</b>		<b>8</b> <b>TOTAL CHARGES</b> \$	
<b>9</b> <b>RECEIVER'S / THIRD PARTY'S UPS ACCT. NO. OR MAJOR CREDIT CARD NO.</b> \$		<b>EXPIRATION DATE</b> /	
<b>10</b> <b>SHIPPER'S SIGNATURE</b> X		<b>DATE OF SHIPMENT</b> /	
<b>11</b> <b>SHIPPER'S COPY</b> 0101911202809 1/05 S		<b>12</b> <b>SHIPPER'S COPY</b> 0101911202809 1/05 S	





<b>United States Bankruptcy Court</b> Southern District of New York Delphi Corporation et al. Claims Processing c/o Kurtzman Carson Consultants LLC, 2335 Alaska Avenue El Segundo, California 90245		<b>Administrative Expense Claim Form</b>	
<b>Debtor against which claim is asserted :</b> Delphi Corporation, et al. 05-44481		<b>Case Name and Number</b> In re Delphi Corporation., et al. 05-44481 Chapter 11, Jointly Administered	
<b>NOTE: This form should not be used to make a claim in connection with a request for payment for goods or services provided to the Debtors prior to the commencement of the case. This Administrative Expense Claim Form is to be used solely in connection with a request for payment of an administrative expense arising after commencement of the case but prior to June 1, 2009, pursuant to 11 U.S.C. § 503.</b>			
<b>Name of Creditor</b> <i>(The person or other entity to whom the debtor owes money or property)</i>  <b>City of Oak Creek</b>  <b>Name and Address Where Notices Should be Sent</b> Lawrence J. Haskin, City Attorney 7300 S. 13th Street, Ste 104 Oak Creek, WI 53154 Telephone No. 414-762-5105		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	
<b>ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:</b>		Check here if this claim <input type="checkbox"/> replaces <input type="checkbox"/> amends a previously filed claim, dated: _____	
<b>1. BASIS FOR CLAIM</b> <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input checked="" type="checkbox"/> Services performed <input type="checkbox"/> Wages, salaries, and compensation (Fill out below) <input type="checkbox"/> Money loaned <input type="checkbox"/> Your social security number _____ <input type="checkbox"/> Personal injury/wrongful death <input type="checkbox"/> Unpaid compensation for services performed _____ <input type="checkbox"/> Taxes from _____ to _____ <input type="checkbox"/> Other (Describe briefly) (date) (date)			
<b>2. DATE DEBT WAS INCURRED</b> 6/17/09 \$ 970.20 6/30/09 \$ 3,084.67		<b>3. IF COURT JUDGMENT, DATE OBTAINED:</b>	
<b>4. TOTAL AMOUNT OF ADMINISTRATIVE CLAIM: \$4,054.87</b> <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.			
<b>5. Brief Description of Claim (attach any additional information):</b> <p style="text-align: center; font-size: 1.2em;">This is an administrative claim for water bills and weed cutting.</p>			
<b>6. CREDITS AND SETOFFS:</b> The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor.		<b>THIS SPACE IS FOR COURT USE ONLY</b>  <b>RECEIVED</b>  <b>JUL 13 2009</b>  <b>KURTZMAN CARSON CONSULTANTS</b>	
<b>7. SUPPORTING DOCUMENTS:</b> <i>Attach copies of supporting documents</i> , such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests. <b>DO NOT SEND ORIGINAL DOCUMENTS.</b> If the documents are not available, explain. If the documents are voluminous, attach a summary. Any attachment must be 8-1/2" by 11".			
<b>8. DATE-STAMPED COPY:</b> To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.			
<b>Date</b> 7-10-09	<b>Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any)</b> <div style="text-align: center; font-family: cursive; font-size: 1.2em;">Lawrence J. Haskin, City Attorney</div>		

COPY

**Larry Haskin**

---

**From:** Mark Wyss [mwyss@oakcreekwi.org]  
**Sent:** Thursday, July 02, 2009 11:54 AM  
**To:** Larry Haskin  
**Subject:** Delphi Bankruptcy

Larry-

Finance has an outstanding weed invoice #20090150 dated June 17,2009 in the amount of \$970.20 which has been issued to Delphi.

Mark D. Wyss  
Finance Director  
City of Oak Creek  
8640 S Howell Ave  
Oak Creek WI 53154  
414-768-6514 (Phone)  
414-768-9587 (Fax)

7/10/2009

Oak Creek Water and Sewer Util

Transaction Summary  
Report Date(s): 01/01/2005 to 07/07/2009

Page: 1  
Jul 07, 2009 07:48am

Report Criteria:

Customer.Cust No = 813900730100-813900730200

Date	Billings	Billing Adjustments	Payments	Payment Adjustments	Balance
12/31/2004					16,178.44
01/14/2005	-	-	16,178.44 -	-	-
01/31/2005	16,144.51	-	-	-	16,144.51
02/16/2005	-	-	16,144.51 -	-	-
02/28/2005	19,235.24	-	-	-	19,235.24
03/17/2005	-	-	19,235.24 -	-	-
03/31/2005	20,158.72	-	-	-	20,158.72
04/15/2005	-	-	20,158.72 -	-	-
04/30/2005	25,636.84	-	-	-	25,636.84
05/16/2005	-	-	25,636.84 -	-	-
05/31/2005	12,876.44	-	-	-	12,876.44
06/16/2005	-	-	12,876.44 -	-	-
06/30/2005	16,698.83	-	-	-	16,698.83
07/15/2005	-	-	16,698.83 -	-	-
07/31/2005	14,550.05	-	-	-	14,550.05
08/15/2005	-	-	14,550.05 -	-	-
08/31/2005	16,256.14	-	-	-	16,256.14
09/16/2005	-	-	16,256.14 -	-	-
09/30/2005	17,349.32	-	-	-	17,349.32
10/31/2005	15,216.89	-	-	-	32,565.21
11/18/2005	-	-	4,011.64 -	-	28,553.57
11/30/2005	15,495.61	-	-	-	44,049.18
12/15/2005	-	28,836.88 -	-	-	15,212.30
12/16/2005	-	-	15,212.30 -	-	-
12/31/2005	16,398.44	-	-	-	16,398.44
01/17/2006	-	-	16,398.44 -	-	-
01/31/2006	12,209.02	-	-	-	12,209.02
02/16/2006	-	-	12,209.02 -	-	-
02/28/2006	14,708.48	-	-	-	14,708.48
03/16/2006	-	-	14,708.48 -	-	-
03/31/2006	14,658.40	-	-	-	14,658.40
04/14/2006	-	-	14,658.40 -	-	-
04/30/2006	14,317.86	-	-	-	14,317.86
05/15/2006	-	-	14,317.86 -	-	-
05/31/2006	15,256.57	-	-	-	15,256.57
06/14/2006	-	-	15,256.57 -	-	-
06/30/2006	16,274.57	-	-	-	16,274.57
07/17/2006	-	-	16,274.57 -	-	-
07/31/2006	12,187.70	-	-	-	12,187.70
08/17/2006	-	-	12,187.70 -	-	-
08/31/2006	15,688.92	-	-	-	15,688.92
09/29/2006	-	4,278.39 -	-	-	11,410.53
09/30/2006	14,317.91	-	-	-	25,728.44
10/16/2006	-	-	25,728.44 -	-	-
10/31/2006	11,268.69	-	-	-	11,268.69
11/17/2006	-	-	11,268.69 -	-	-
11/30/2006	11,328.25	-	-	-	11,328.25
12/19/2006	-	-	11,328.25 -	-	-
12/31/2006	10,006.99	-	-	-	10,006.99
01/16/2007	-	-	10,006.99 -	-	-
01/31/2007	12,592.44	25,259.35	25,259.35 -	-	12,592.44
02/15/2007	-	-	12,592.44 -	-	-
02/28/2007	20,596.17	-	-	-	20,596.17
03/14/2007	-	-	20,596.17 -	-	-
03/31/2007	11,264.46	-	-	-	11,264.46

= amount written  
off due to  
bankruptcy claim

= amount + added back  
to acct for purchase  
of claim

Oak Creek Water and Sewer Util

Transaction Summary  
Report Date(s): 01/01/2005 to 07/07/2009

Page: 2  
Jul 07, 2009 07:48am

Date	Billings	Billing Adjustments	Payments	Payment Adjustments	Balance
04/16/2007	-	-	11,264.46 -	-	-
04/30/2007	10,895.08	-	-	-	10,895.08
05/18/2007	-	-	10,895.08 -	-	-
05/31/2007	11,125.47	-	-	-	11,125.47
06/15/2007	-	-	11,125.47 -	-	-
06/30/2007	10,948.84	-	-	-	10,948.84
07/16/2007	-	-	10,948.84 -	-	-
07/31/2007	12,358.75	-	-	-	12,358.75
08/16/2007	-	-	12,358.75 -	-	-
08/31/2007	10,082.65	-	-	-	10,082.65
09/17/2007	-	-	10,082.65 -	-	-
09/30/2007	10,332.30	-	-	-	10,332.30
10/17/2007	-	-	10,332.30 -	-	-
10/31/2007	10,970.38	-	-	-	10,970.38
11/23/2007	-	-	10,970.38 -	-	-
11/30/2007	9,879.11	-	-	-	9,879.11
12/17/2007	-	-	9,879.11 -	-	-
12/31/2007	7,448.84	-	-	-	7,448.84
01/14/2008	-	-	7,448.84 -	-	-
01/31/2008	10,453.20	-	-	-	10,453.20
02/15/2008	-	-	10,453.20 -	-	-
02/29/2008	7,830.87	-	-	-	7,830.87
03/14/2008	-	-	7,830.87 -	-	-
03/31/2008	7,789.74	-	-	-	7,789.74
04/20/2008	-	-	7,789.74 -	-	-
04/30/2008	9,696.96	-	-	-	9,696.96
05/14/2008	-	-	9,696.96 -	-	-
05/31/2008	8,228.52	-	-	-	8,228.52
06/16/2008	-	-	8,228.52 -	-	-
06/30/2008	5,838.13	-	-	-	5,838.13
07/16/2008	-	-	5,838.13 -	-	-
07/31/2008	1,677.73	-	-	-	1,677.73
08/14/2008	-	-	1,677.73 -	-	-
08/31/2008	6,969.21	-	-	-	6,969.21
09/16/2008	-	-	6,969.21 -	-	-
09/30/2008	6,377.31	-	-	-	6,377.31
10/14/2008	-	-	6,377.31 -	-	-
10/31/2008	1,773.83	-	-	-	1,773.83
11/15/2008	-	-	1,773.83 -	-	-
11/30/2008	1,979.43	-	-	-	1,979.43
12/15/2008	-	-	1,979.43 -	-	-
12/31/2008	2,517.51	-	-	-	2,517.51
01/15/2009	-	-	2,517.51 -	-	-
01/31/2009	1,908.86	-	-	-	1,908.86
02/17/2009	-	-	1,908.86 -	-	-
02/28/2009	1,607.39	-	-	-	1,607.39
03/16/2009	-	-	1,607.39 -	-	-
03/31/2009	1,868.07	-	-	-	1,868.07
04/13/2009	-	-	1,868.07 -	-	-
04/30/2009	1,742.56	-	-	-	1,742.56
05/14/2009	-	-	1,742.56 -	-	-
05/31/2009	21,744.68	-	-	-	21,744.68
06/15/2009	-	-	21,744.68 -	-	-
06/30/2009	3,084.67	-	-	-	3,084.67
Totals:	609,820.53	7,855.92 -	615,058.38 -	-	3,084.67

← amount due is  
from current  
bill due 7/20/09

Oak Creek Water and Sewer Util

Transaction Summary  
Report Date(s): 01/01/2005 to 07/07/2009

Page: 3  
Jul 07, 2009 07:48am

Date	Billings	Billing Adjustments	Payments	Payment Adjustments	Balance
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Report Criteria:

Customer.Cust No = 813900730100-813900730200

**EXHIBIT B**



*Oak Creek*

OFFICE OF THE  
CITY ATTORNEY

Lawrence J. Haskin,  
City Attorney

Barry J. Book,  
Assistant City Attorney

August 4, 2009

TRANSMITTED VIA UPS NEXT DAY

Kurtzman Carson Consultants LLC  
Attention: Delphi Corporation, et al  
2335 Alaska Avenue  
El Segundo, CA 90245

Re: Delphi Corporation, et al.  
Case No. 05-44481 (RDD)

Dear Sir/Madam:



I am submitting this amended administrative expense claim form in behalf of the City of Oak Creek. Enclosed please find the original and two copies of the Administrative Claim. Please file-stamp a copy and return it to my office in the enclosed, self-addressed, stamped envelope. Thank you.

Very truly yours,

  
Lawrence J. Haskin

LJH:lsh

cc: Pamela Bauer, City Clerk

		<b>UPS Next Day Air<sup>®</sup></b> <b>UPS Worldwide Express<sup>SM</sup></b>	
Shipping Document			
See instructions on back. Visit <a href="http://ups.com">ups.com</a> or call 1-800-PICK-UPS <sup>®</sup> (800-742-5877) for additional information and UPS Tariff/Terms and Conditions.			
<b>TRACKING NUMBER</b> 1Z F50 43W 22 1000 1980		<b>SHIPMENT FROM</b> SHIPPER'S ACCOUNT NO. <b>F5043W</b>	
<b>REFERENCE NUMBER</b> Oak Creek		<b>NAME</b> Lawrence J. Haskin	
<b>COMPANY</b> HASKIN & BOOK		<b>TELEPHONE</b> 414-762-5105	
<b>STREET ADDRESS</b> 7300 S 13TH ST STE 104		<b>ZIP CODE</b> WI 53154	
<b>CITY AND STATE</b> OAK CREEK		<b>TELEPHONE</b> 414-762-5105	
<b>2. EXTREMELY URGENT DELIVERY TO</b>			
<b>NAME</b> ATTN Delphi Corporation, et al.		<b>TELEPHONE</b>	
<b>COMPANY</b> Kurczman Carson Consultants LLC		<b>TELEPHONE</b>	
<b>STREET ADDRESS</b> 2335 Alaska Avenue		<b>DEPT./FLR.</b>	
<b>CITY AND STATE (INCLUDE COUNTRY IF INTERNATIONAL)</b> El Segundo, CA		<b>ZIP CODE</b> 90245	
			
<b>3. WEIGHT</b> Enter "TIR" if Letter LTR		<b>4. DIMENSIONAL WEIGHT</b> If Applicable	
<b>5. TYPE OF SERVICE</b> <input checked="" type="checkbox"/> NEXT DAY AIR <input type="checkbox"/> EXPRESS (INTL) <input type="checkbox"/> DOCUMENTS ONLY		<b>6. TRACKING NUMBER</b> 1Z F50 43W 22 1000 1980	
<b>7. ADDITIONAL HANDLING CHARGE</b> An additional handling charge applies for certain items. See instructions.		<b>8. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>9. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>10. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>11. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>12. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>13. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>14. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>15. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>16. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>17. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>18. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>19. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>20. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>21. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>22. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>23. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>24. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>25. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>26. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>27. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>28. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>29. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>30. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>31. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>32. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>33. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>34. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>35. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>36. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>37. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>38. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>39. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>40. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>41. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>42. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>43. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>44. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>45. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>46. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>47. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>48. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>49. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>50. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>51. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>52. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>53. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>54. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>55. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>56. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>57. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>58. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>59. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>60. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>61. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>62. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>63. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>64. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>65. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>66. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>67. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>68. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>69. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>70. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>71. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>72. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>73. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>74. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>75. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>76. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>77. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>78. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>	
<b>79. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR CREDIT CARD NO.</b>		<b>80. RECEIVERS/THIRD PARTY'S UPS ACCOUNT NO. OR MAJOR</b>	



<b>United States Bankruptcy Court</b> Southern District of New York Delphi Corporation et al. Claims Processing c/o Kurtzman Carson Consultants LLC, 2335 Alaska Avenue El Segundo, California 90245		<b>Administrative Expense Claim Form</b>	
Debtor against which claim is asserted : Delphi Corporation, et al. 05-44481		Case Name and Number In re Delphi Corporation., et al. 05-44481 Chapter 11, Jointly Administered	
NOTE: This form should not be used to make a claim in connection with a request for payment for goods or services provided to the Debtors prior to the commencement of the case. This Administrative Expense Claim Form is to be used solely in connection with a request for payment of an administrative expense arising after commencement of the case but prior to June 1, 2009, pursuant to 11 U.S.C. § 503.			
Name of Creditor (The person or other entity to whom the debtor owes money or property)  City of Oak Creek Name and Address Where Notices Should be Sent Lawrence J. Haskin, City Attorney 7300 S. 13th Street, Ste 104 Oak Creek, WI 53154 Telephone No. 414-762-5105		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check box if you have never received any notices from the bankruptcy court in this case. <input type="checkbox"/> Check box if the address differs from the address on the envelope sent to you by the court.	
ACCOUNT OR OTHER NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:		Check here if this claim <input type="checkbox"/> replaces <input checked="" type="checkbox"/> amends a previously filed claim, dated: 7-10-09	
1. BASIS FOR CLAIM <input checked="" type="checkbox"/> Goods sold <input type="checkbox"/> Retiree benefits as defined in 11 U.S.C. § 1114(a) <input checked="" type="checkbox"/> Services performed <input type="checkbox"/> Wages, salaries, and compensation (Fill out below) <input type="checkbox"/> Money loaned Your social security number _____ <input type="checkbox"/> Personal injury/wrongful death Unpaid compensation for services performed <input checked="" type="checkbox"/> Taxes from _____ to _____ <input type="checkbox"/> Other (Describe briefly) (date) (date)			
2. DATE DEBT WAS INCURRED: 1/31/06 \$145,299.76 5/17/09 \$ 970.20 6/30/09 \$ 3,084.67		3. IF COURT JUDGMENT, DATE OBTAINED:	
4. TOTAL AMOUNT OF ADMINISTRATIVE CLAIM: \$ 149,354.63 <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of the claim. Attach itemized statement of all additional charges.			
5. Brief Description of Claim (attach any additional information): This is an administrative claim for water bills, weed cutting and personal property taxes.			
6. CREDITS AND SETOFFS: The amount of all payments on this claim has been credited and deducted for the purpose of making this proof of claim. In filing this claim, claimant has deducted all amounts that claimant owes to debtor.		THIS SPACE IS FOR COURT USE ONLY	
7. SUPPORTING DOCUMENTS: Attach copies of supporting documents, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, court judgments, or evidence of security interests. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Any attachment must be 8-1/2" by 11".			
8. DATE-STAMPED COPY: To receive an acknowledgement of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.			
Date 8/4 /2009	Sign and print the name and title, if any, of the creditor or other person authorized to file this claim (attach copy of power of attorney, if any) Lawrence J. Haskin, City Attorney		

**INSTRUCTIONS FOR FILING ADMINISTRATIVE EXPENSE CLAIM FORM**

*The instructions below are general explanations of the law. In particular types of cases or circumstances, such as bankruptcy cases that are not filed voluntarily by a debtor, there may be exceptions to the general rules.*

**"DEFINITIONS"**

<p><b>DEBTORS</b> The person, corporation, or other entity that has filed a bankruptcy case is called the debtor.</p> <p><b>CREDITOR</b> A creditor is any person, corporation, or other entity to whom the debtor owes a debt.</p>	<p><b>ADMINISTRATIVE EXPENSE CLAIM</b> Any right to payment constituting a cost or expense of administration of any of the Chapter 11 Cases arising under 11 U.S.C. § 503(b) of the Bankruptcy Code for the period from the commencement of these cases through June 1, 2009, <u>provided</u> however, that you do <b>not</b> need to file an Administrative Expense Claim Form for (i) any claim for postpetition goods and services delivered to the Debtors prior to June 1, 2009 that are not yet due and payable pursuant to the applicable contract terms, (ii) employee claims arising prior to June 1, 2009 for wages, salary, and other benefits arising in the ordinary course of business that are not yet due and payable; (iii) any claim for which the party has already properly filed an Administrative Expense Claim Form (as defined in the Modification Procedures Order) (Docket No. 17032) or a proof of claim form with the Court which has not been expunged by order of the Court and provided that such proof of claim clearly and unequivocally sets forth that such claim is made for an administrative expense priority; (iv) any claim for fees and/or reimbursement of expenses by a professional employed in these chapter 11 cases accruing through January 25, 2008, and which are subject to this Court's Interim Compensation Orders (as defined in Modification Procedures Order); or (v) any claim asserted by any Debtor or any direct or indirect subsidiary of any of the Debtors in which the Debtors in the aggregate directly or indirectly own, control or hold with power to vote, 50% or more of the outstanding voting securities of such subsidiary.</p>	<p><b>ADMINISTRATIVE BAR DATE</b> Pursuant to section 10.2 of the Modified Plan and paragraphs 38-39 of the Modification Procedures Order, all requests for payment of an Administrative Claim that has arisen between October 8, 2005 and June 1, 2009 must be filed no later than <b>July 15, 2009</b>.</p>
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**Items to be completed in Administrative Expense Claim Form (if not already filled in):****Information about Creditor:**

Complete the section giving the name, address, and telephone number of the creditor to whom the Debtors owe money or property, and the Debtors' account number(s), if any. If anyone else has already filed an Administrative Expense Claim Form relating to this debt, if you never received notices from the bankruptcy court about this case, if your address differs from that to which the court sent notice, or if this Administrative Expense Claim Form replaces or changes an Administrative Expense Claim Form that was already filed, check the appropriate box on the form.

**1. Basis for Claim:**

Check the type of debt for which the Administrative Expense Claim Form is being filed. If the type of debt is not listed, check "Other" and briefly describe the type of debt. If you were an employee of the Debtors, fill in your social security number and the dates of work for which you were not paid.

**2. Date Debt Incurred:**

Fill in the date when the Debtors first owed the debt.

**3. Court Judgments:**

If you have a court judgment for this debt, state the date the court entered the judgment.

**4. Total Amount of Administrative Claim:**

Fill in the total amount of the entire Claim. If interest or other charges in addition to the principal amount of the Claim are included, check the appropriate place on the form and attach an itemization of the interest and charges.

**5. Brief Description of Claim:**

Describe the Administrative Expense Claim including, but not limited to, the actual and necessary costs and expenses of operating one or more of the Debtors' Estates or any actual and necessary costs and expenses of operating one or more of the Debtors' businesses.

**6. Credits and Setoffs:**

By signing this Administrative Expense Claim Form, you are stating under oath that in calculating the amount of your Claim you have given the Debtors credit for all payments received from the Debtors.

**7. Supporting Documents:**

You must attach to this Administrative Expense Claim Form copies of documents that show the Debtors owe the debt claimed or, if the documents are too lengthy, a summary of those documents. If documents are not available you must attach an explanation of why they are not available.

**8. Date-Stamped Copy:**

To receive an acknowledgement of the filing of your Claim, enclose a stamped, self-addressed envelope and copy of this Administrative Expense Claim Form.

*Penalty for presenting fraudulent claim:* Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 357

## 2005 Personal Property Tax Record

08/04/2009 04:38 PM

Page 1 Of 1

Bill #: 176  
Parcel #: 103275  
Computer #: 265-09156-0160

CITY OF OAK CREEK  
MILWAUKEE COUNTY, WI

DELPHI AUTOMOTIVE SYSTEM  
TAX STAFF  
PO BOX 5082  
  
TROY MI 48007-5082

Property Address 7929 S HOWELL AVE  
Volume/Page / /  
Sec-Twn-Rng 0- 0- 0 160: 40:  
Plat  
Block Lot  
Legal Description Acres 0.000  
MANUFACTURING PARCEL

School District 4018  
Special Districts #1: 5020 #2: 0 #3: 0  
#4: 0 #5: 0 #6: 0

<b>VALUES:</b>	<b>Land</b>	2,249,100
	<b>Improve</b>	0
<b>Ratio</b> 0.9630	<b>Total</b>	2,249,100
<b>Fair Market</b> 2,335,500	<b>Total Acres</b>	0.000

<b>Gross Tax</b>	50,637.56
<b>School Credits</b>	2,279.25
<b>First Dollar Credit</b>	0.00
<b>Lottery Credit</b>	0.00 0 Claim(s)

	Amount Paid	Balance	Balance Code	
<b>Net Tax</b>	48,358.31	21,215.80	27,142.51	D
<b>Special Assessments</b>	0.00	0.00	0.00	N
<b>Special Charges</b>	0.00	0.00	0.00	
<b>Delinquent Utilities</b>	0.00	0.00	0.00	
<b>Woodland Tax</b>	0.00	0.00	0.00	N
<b>Private Forest</b>	0.00	0.00	0.00	
<b>Managed Forest</b>	0.00	0.00	0.00	

**KEY**  
N = No Balance  
P = Postponed  
D = Delinquent

<b>Sub Total</b>		27,142.51	
<b>Interest</b>	0.00	11,671.28	<i>Interest &amp; Penalty Calculated</i>
<b>Penalty</b>	0.00	5,835.64	<i>For August 2009.</i>
<b>Total</b>	48,358.31	21,215.80	44,649.43

### PAYMENT HISTORY:

Date	Receipt # Batch #	Tax Source	SP Asmt Status	Other Notes	Interest	Penalty	Total Paid	Over Paid
01/25/2006	1773 400519	21,215.80 Municipality	0.00	0.00 LB 1/25/06 #2	0.00	0.00	21,215.80	0.00

## 2005 Personal Property Tax Record

08/04/2009 04:37 PM

Page 1 Of 1

Bill #: 174  
Parcel #: 102500  
Computer #: 265-09156-0050

CITY OF OAK CREEK  
MILWAUKEE COUNTY, WI

(7901 S HOWELL AVE) DELCO ELECTR CORP A233  
ATTN DELPHI AUTO SYS LLC  
PO BOX 5082  
TROY MI 48007-5082

Property Address 7929 S HOWELL AVE

Volume/Page / /

Sec-Twn-Rng 0- 0- 0 160: 40:

Plat

Block Lot

Legal Description Acres 0.000

MANUFACTURING PARCEL

School District 4018  
Special Districts #1: 5020 #2: 0 #3: 0  
#4: 0 #5: 0 #6: 0

<b>VALUES:</b>	<b>Land</b>	5,070,000
	<b>Improve</b>	0
<b>Ratio</b> 0.9630	<b>Total</b>	5,070,000
<b>Fair Market</b> 5,264,800	<b>Total Acres</b>	0.000

<b>Gross Tax</b>	114,148.98
<b>School Credits</b>	5,137.97
<b>First Dollar Credit</b>	0.00
<b>Lottery Credit</b>	0.00 0 Claim(s)

		Amount Paid	Balance	Balance Code	
<b>Net Tax</b>	109,011.01	47,825.40	61,185.61	D	<b>KEY</b>
<b>Special Assessments</b>	0.00	0.00	0.00	N	N = No Balance
<b>Special Charges</b>	0.00	0.00	0.00		P = Postponed
<b>Delinquent Utilities</b>	0.00	0.00	0.00		D = Delinquent
<b>Woodland Tax</b>	0.00	0.00	0.00	N	
<b>Private Forest</b>	0.00	0.00	0.00		
<b>Managed Forest</b>	0.00	0.00	0.00		

<b>Sub Total</b>		61,185.61	
<b>Interest</b>	0.00	26,309.81	<i>Interest &amp; Penalty Calculated</i>
<b>Penalty</b>	0.00	13,154.91	<i>For August 2009.</i>

<b>Total</b>	109,011.01	47,825.40	100,650.33
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### PAYMENT HISTORY:

Date	Receipt # Batch #	Tax Source	SP Asmt Status	Other Notes	Interest	Penalty	Total Paid	Over Paid
01/25/2006	1772 400519	47,825.40 Municipality	0.00	0.00 LB 1/25/06 #2	0.00	0.00	47,825.40	0.00

**Larry Haskin**

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**From:** Mark Wyss [mwyss@oakcreekwi.org]  
**Sent:** Thursday, July 02, 2009 11:54 AM  
**To:** Larry Haskin  
**Subject:** Delphi Bankruptcy

Larry-

Finance has an outstanding weed invoice #20090150 dated June 17,2009 in the amount of \$970.20 which has been issued to Delphi.

Mark D. Wyss  
Finance Director  
City of Oak Creek  
8640 S Howell Ave  
Oak Creek WI 53154  
414-768-6514 (Phone)  
414-768-9587 (Fax)

7/10/2009

Oak Creek Water and Sewer Util

Transaction Summary  
Report Date(s): 01/01/2005 to 07/07/2009

Page: 1  
Jul 07, 2009 07:48am

Report Criteria:

Customer.Cust No = 813900730100-813900730200

Date	Billings	Billing Adjustments	Payments	Payment Adjustments	Balance
12/31/2004					16,178.44
01/14/2005	-	-	16,178.44 -	-	-
01/31/2005	16,144.51	-	-	-	16,144.51
02/16/2005	-	-	16,144.51 -	-	-
02/28/2005	19,235.24	-	-	-	19,235.24
03/17/2005	-	-	19,235.24 -	-	-
03/31/2005	20,158.72	-	-	-	20,158.72
04/15/2005	-	-	20,158.72 -	-	-
04/30/2005	25,636.84	-	-	-	25,636.84
05/18/2005	-	-	25,636.84 -	-	-
05/31/2005	12,876.44	-	-	-	12,876.44
06/16/2005	-	-	12,876.44 -	-	-
06/30/2005	16,698.83	-	-	-	16,698.83
07/15/2005	-	-	16,698.83 -	-	-
07/31/2005	14,550.05	-	-	-	14,550.05
08/15/2005	-	-	14,550.05 -	-	-
08/31/2005	16,256.14	-	-	-	16,256.14
09/16/2005	-	-	16,256.14 -	-	-
09/30/2005	17,349.32	-	-	-	17,349.32
10/31/2005	15,215.89	-	-	-	32,565.21
11/18/2005	-	-	4,011.64 -	-	28,553.57
11/30/2005	15,495.81	-	-	-	44,049.18
12/15/2005	-	28,836.88 -	-	-	15,212.30
12/16/2005	-	-	15,212.30 -	-	-
12/31/2005	16,398.44	-	-	-	16,398.44
01/17/2006	-	-	16,398.44 -	-	-
01/31/2006	12,209.02	-	-	-	12,209.02
02/16/2006	-	-	12,209.02 -	-	-
02/28/2006	14,708.48	-	-	-	14,708.48
03/16/2006	-	-	14,708.48 -	-	-
03/31/2006	14,658.40	-	-	-	14,658.40
04/14/2006	-	-	14,658.40 -	-	-
04/30/2006	14,317.88	-	-	-	14,317.88
05/15/2006	-	-	14,317.88 -	-	-
05/31/2006	15,256.57	-	-	-	15,256.57
06/14/2006	-	-	15,256.57 -	-	-
06/30/2006	16,274.57	-	-	-	16,274.57
07/17/2006	-	-	16,274.57 -	-	-
07/31/2006	12,187.70	-	-	-	12,187.70
08/17/2006	-	-	12,187.70 -	-	-
08/31/2006	15,688.92	-	-	-	15,688.92
09/29/2006	-	4,278.39 -	-	-	11,410.53
09/30/2006	14,317.91	-	-	-	25,728.44
10/16/2006	-	-	25,728.44 -	-	-
10/31/2006	11,268.89	-	-	-	11,268.89
11/17/2006	-	-	11,268.89 -	-	-
11/30/2006	11,328.25	-	-	-	11,328.25
12/19/2006	-	-	11,328.25 -	-	-
12/31/2006	10,006.99	-	-	-	10,006.99
01/16/2007	-	-	10,006.99 -	-	-
01/31/2007	12,592.44	25,259.35	25,259.35 -	-	12,592.44
02/15/2007	-	-	12,592.44 -	-	-
02/28/2007	20,596.17	-	-	-	20,596.17
03/14/2007	-	-	20,596.17 -	-	-
03/31/2007	11,264.46	-	-	-	11,264.46

= amount written  
off due to  
bankruptcy claim

= amount + added back  
to acct for purchase  
of claim

Oak Creek Water and Sewer Util

Transaction Summary  
Report Date(s): 01/01/2005 to 07/07/2009

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Date	Billings	Billing Adjustments	Payments	Payment Adjustments	Balance
04/16/2007	-	-	11,284.46 -	-	-
04/30/2007	10,895.08	-	-	-	10,895.08
05/16/2007	-	-	10,895.08 -	-	-
05/31/2007	11,125.47	-	-	-	11,125.47
08/15/2007	-	-	11,125.47 -	-	-
08/30/2007	10,948.84	-	-	-	10,948.84
07/16/2007	-	-	10,948.84 -	-	-
07/31/2007	12,358.75	-	-	-	12,358.75
08/16/2007	-	-	12,358.75 -	-	-
08/31/2007	10,082.65	-	-	-	10,082.65
09/17/2007	-	-	10,082.65 -	-	-
09/30/2007	10,332.30	-	-	-	10,332.30
10/17/2007	-	-	10,332.30 -	-	-
10/31/2007	10,970.38	-	-	-	10,970.38
11/23/2007	-	-	10,970.38 -	-	-
11/30/2007	9,879.11	-	-	-	9,879.11
12/17/2007	-	-	9,879.11 -	-	-
12/31/2007	7,448.84	-	-	-	7,448.84
01/14/2008	-	-	7,448.84 -	-	-
01/31/2008	10,453.20	-	-	-	10,453.20
02/15/2008	-	-	10,453.20 -	-	-
02/29/2008	7,830.87	-	-	-	7,830.87
03/14/2008	-	-	7,830.87 -	-	-
03/31/2008	7,789.74	-	-	-	7,789.74
04/20/2008	-	-	7,789.74 -	-	-
04/30/2008	9,698.96	-	-	-	9,698.96
05/14/2008	-	-	9,698.96 -	-	-
05/31/2008	8,228.52	-	-	-	8,228.52
06/16/2008	-	-	8,228.52 -	-	-
06/30/2008	5,838.13	-	-	-	5,838.13
07/16/2008	-	-	5,838.13 -	-	-
07/31/2008	1,677.73	-	-	-	1,677.73
08/14/2008	-	-	1,677.73 -	-	-
08/31/2008	6,989.21	-	-	-	6,989.21
09/15/2008	-	-	6,989.21 -	-	-
09/30/2008	6,377.31	-	-	-	6,377.31
10/14/2008	-	-	6,377.31 -	-	-
10/31/2008	1,773.83	-	-	-	1,773.83
11/16/2008	-	-	1,773.83 -	-	-
11/30/2008	1,979.43	-	-	-	1,979.43
12/15/2008	-	-	1,979.43 -	-	-
12/31/2008	2,517.51	-	-	-	2,517.51
01/15/2009	-	-	2,517.51 -	-	-
01/31/2009	1,908.86	-	-	-	1,908.86
02/17/2009	-	-	1,908.86 -	-	-
02/26/2009	1,607.39	-	-	-	1,607.39
03/16/2009	-	-	1,607.39 -	-	-
03/31/2009	1,868.07	-	-	-	1,868.07
04/13/2009	-	-	1,868.07 -	-	-
04/30/2009	1,742.56	-	-	-	1,742.56
05/14/2009	-	-	1,742.56 -	-	-
05/31/2009	21,744.68	-	-	-	21,744.68
06/15/2009	-	-	21,744.68 -	-	-
06/30/2009	3,084.67	-	-	-	3,084.67
Totals:	609,820.63	7,855.92 -	615,058.38 -	-	3,084.67

← amount due is  
from current  
bill due 7/20/09

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Oak Creek Water and Sewer Util

Transaction Summary  
Report Date(s): 01/01/2005 to 07/07/2009

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Date	Billings	Billing Adjustments	Payments	Payment Adjustments	Balance
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Report Criteria:

Customer.Cust No = 813900730100-813900730200

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